

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

Page 1 of 5

12/01/2023 to 12/31/2023:

DARYL NAP Account #:159774900

5102 N McIntosh Ct, Spokane, WA 99206

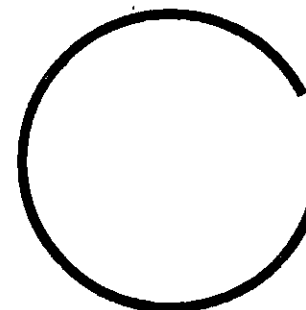
■ Options ■ Equities ■ Cash and Cash Equivalents

Account Summary

Opening Balance Closing Balance

Net Account Balance	\$135.79	\$130.79
Total Securities	\$2,272.73	\$1,590.67
Portfolio Value	\$2,408.52	\$1,721.46

Portfolio Allocation



- Cash and Cash Equivalents
7.60%
- Equities
92.40%
- Options
0.00%

Income and Expense Summary

This Period Year to Date

Dividends:	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF").

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

3132488

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Helios and Matheson Analytics Estimated Yield: 0.00%	HMNY	Margin	12	\$0.00	\$0.01	\$0.00	0.00%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	24,100.906061	\$0.07	\$1,590.66	\$0.00	92.40%
Total Securities					\$1,590.67	\$0.00	92.40%
Brokerage Cash Balance					\$130.79		7.60%
Total Priced Portfolio					\$1,721.46		

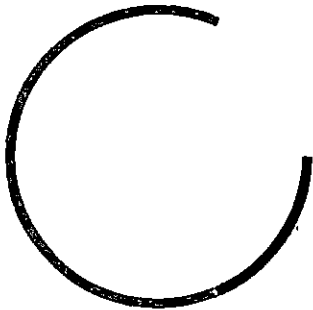


85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

Page 1 of 5
10/01/2024 to 10/31/2024
Daryl Nap Account #:159774900
5102 N McIntosh Ct, Spokane, WA 99206

Account Summary	Opening Balance	Closing Balance
Net Account Balance	\$80.79	\$75.79
Total Securities	\$89.55	\$17.19
Portfolio Value	\$170.34	\$92.98

Portfolio Allocation



- Cash and Cash Equivalents 81.51%
- Equities 18.49%
- Options 0.00%

Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes. Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF"). RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

Portfolio Summary

Securities Held In Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Helios and Matheson Analytics Estimated Yield: 0.00%	HMNY	Margin	12	\$0.0001	\$0.01	\$0.00	0.01%
Meta Materials Estimated Yield: 0.00%	MMATQ	Margin	242	\$0.0710	\$17.18	\$0.00	18.48%
Total Securities					\$17.19	\$0.00	18.49%
Brokerage Cash Balance					\$75.79		81.51%
Total Priced Portfolio					\$92.98		